Portfolio overlap

DSTL / MDEV

Overlap	Shared positions
1.30%	1

Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2023 | 99.89% NAV

Overlap / DSTL 1.30%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 2.09%

Largest shared positions

Security	DSTL	MDEV	Overlap
Abbott Laboratories	1.30%	2.09%	1.30%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





8 matched portfolio dates from 06/30/2021 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 +0.24 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Abbott Laboratories	1.06%	1.30%	+0.24
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DSTL · SEC	MDEV · SEC
06/30/2023	1.30%	1	0001145549-23-052884	0001752724-23-198821
03/31/2023	1.06%	1	0001145549-23-034645	0001145549-23-030428
09/30/2022	0.00%	0	0001145549-22-073480	0001145549-22-073356
06/30/2022	0.00%	0	0001145549-22-052774	0001145549-22-051943
03/31/2022	1.06%	1	0001145549-22-033815	0001145549-22-031971
12/31/2021	0.88%	1	0001145549-22-012626	0001145549-22-010630
09/30/2021	0.99%	1	0001145549-21-066169	0001145549-21-068890
06/30/2021	2.06%	2	0001145549-21-051016	0001145549-21-047680